

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
OCTOBER 13, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

81903 ABC UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
BELLFLOWER - R.P. AREA # 1 AIN # 7109-010-912	0.00	1,254.43	1,254.43	0.00	1,254.43
AGENCY TOTAL				\$0.00	\$1,254.43
ALLOCATED / DISTRIBUTED				0.00	1,254.43
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

81906 CO. SCH. SERV. FD. - ABC UNIF.

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
BELLFLOWER - R.P. AREA # 1 AIN # 7109-010-912	0.00	43.97	43.97	0.00	43.97
AGENCY TOTAL					
	<u>\$0.00</u>	<u>\$43.97</u>	<u>\$43.97</u>	<u>\$0.00</u>	<u>\$43.97</u>
ALLOCATED / DISTRIBUTED					
			43.97	0.00	43.97
BALANCE DUE					
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				81920 ABC UNIFIED CHILDRENS CTR FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BELLFLOWER - R.P. AREA # 1 AIN # 7109-010-912	0.00	12.56	12.56	0.00	12.56
AGENCY TOTAL	<u>\$0.00</u>	<u>\$12.56</u>	\$12.56	\$0.00	\$12.56
ALLOCATED / DISTRIBUTED			12.56	0.00	12.56
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>